84-5845	:	· · ·,	.•.	,	
For the reporting period en December 31, 2003	de	ď			



SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB Number.	3235-0337
Expires	July 31, 2003
Estimated averag	ge burden
hours per full res	ponse 6.00
Estimated average	ge burden
hours per interm	
response;	1.50
Estimated averag	ge burden
hours per minim	
response	sn

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT

	See 18 U.S.C. 1001 and 15	U.S.C. /011(2)	
ill name of Registrant as stated in o not use Form TA-2 to change name or			
During the reporting period, ha	Benefit Services LLC	ice company to perf	orm any of its transfer agent for
(Check appropriate box.)	n the Hoghstant on Bagoa about	jac company, to poss	
□ All		None	
If the answer to subsection (a company(ies) engaged:	a) is all or some, provide the	name(s) and transf	er agent file number(s) of all
N			File No. (beginning with 84- or 8:
Name of Transfer Agenu(s):			Fire 140, (beginning with 84- or 8.
	DDOCESSED		
	PROPERTY		
	APR 2 0 2004		
	THOMSON		
	MANOR		
During the reporting period, hat transfer agent functions?	as the Registrant been engaged	as a service compan	y by a named transfer agent to
	mm No		
☐ Yes	∑ N o		
If the answer to subsection (c) Registrant has been engaged as complete and attach the Supple	s a service company to perform	file number(s) of th transfer agent funct	e named transfer agent(s) for w ions: (If more room is required
Name of Transfer Agent(s):			File No. (beginning with 84- or 8
			,
	- NIX		

b.	Securities a	overnors of to nd Exchange rting period, orted therein	Commis has the R	sion egistrant am	ended F	orm TA-l	within 6	0 calend	ar days fo	llowing	g th e d a	te on w
	Yes, filed a	mendment(s) o file amendi	nent(s)			· · ·	• •		PPIVE			
c.	If the answer to	subsection ((b) is no,	provide an e	explanati	ion:	· .	· · ·		· ·		
			· ·			· · · · · ·		<u> </u>			· · · ·	
	Ift	he respons	e to any	of questi	ons 4-1	1 below	is none	or zero	o, enter	"0. "		
		· -			i	مان مان	•			٠,	,	U
Nu:	mber of items re Total number o System (DRS),	ceived for tra	ecurityho	older accoun	its, inclu	iding acco	unts in t	he Direct	t Registra	ition		0
Nu a. b.	mber of items re Total number o	ceived for tra f individual : dividend rei vidual securi	securityhenvestmen tyholder	older accourt plans and/o	nts, inclu or direct	iding acco	unts in t plans as	he Direct of Dece	t Registra mber 31;	ition	is .	0
a. b.	mber of items re Total number o System (DRS), Number of indi	reived for tra f individual : dividend rei vidual securi 31:	securityho nvestmen tyholder	older account plans and/o	nts, inclu or direct investme	iding acco purchase ent plan an	unts in t plans as d/or dire	he Direct of Decen	t Registra nber 31; ase plan	ition	ts	
a. b.	mber of items re Total number of System (DRS), Number of indi as of December	ceived for tra f individual s dividend rein vidual securi 31:	securityho nvestmen tyholder tyholder	older account plans and/o dividend rei	nts, inclu or direct investme	nding acco purchase ant plan an	unts in t plans as d/or dire	he Direct of Decent	t Registra mber 31; ase plan	account		0
a. b.	mber of items re Total number of System (DRS), Number of indition as of December of inditional december of inditional deproximate p	ceived for tra f individual s dividend rein vidual securi 31:	securityho nvestmen tyholder tyholder individus	older account plans and/o dividend rei	nts, incluor direct investme	nding acco purchase ant plan an	unts in t plans as d/or dire 31: m subse	he Direct of Decent	in the fo	account		0 0 ories

a.	Receives items for transfer
	and maintains the master
	securityholder files:

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

	porate unities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Securilies			
0	0:	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

services were provided, as of December 31: Namber of issues for which DRS services were provided, as of December 31: O Divided disbustrement and interest paying agent activities conducted during the reporting period: i. number of issues ji. amount (in dollars) Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) (if applicable) I. Number of issues ii. Market value (in dollars) Number of quarterly reports regarding buy-ins filled by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant filed all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2): No. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2): No. Yes No. If the answers to subsection (c) is no, provide an explanation for each failure to file: I. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. I. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, int and distribution postings, and address changes processed during the reporting period. O D. Number of transactions processed on a date other than date of receipt of order (as ofs): O D. Number of transactions processed on a date other than date of receipt of order (as ofs): O D. Number of transactions processed on a date other than da		d/or direct purchase plan	
Dividend disbursement and interest paying age. i. number of issues. ii. Amount (in dollars) Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) (if applicable) i. Number of issues i. Number of issues ii. Market value (in dollars) ii. Number of quarterly reports regarding buy-ins filled by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? No Urrent Transfer Agent (including the second pursuant to Rule 17Ad-11(c)(2)? No If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answer to subsection (a) is no, complete subsections (i) through (ii). I. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, and distribution postings, and address changes processed during the reporting period: O	Number of issues for which DKS services were provided,	conducted during the reporting	period:
i. number of issues ji. amount (in dollars) Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Transfer Agent(s) Transfer Agent(s) Transfer Agent	Dividend disbursement and interest paying agent accurrent		
Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) Transfer Agent (If applicable)	i. number of issues	***************************************	
December 31: Prior Transfer Agent(s) Transfer Agent	ii. amount (in dollars)	499000000000000000000000000000000000000	
December 31: Prior Transfer Agent(s) Transfer Agent	ren ned ren	and differences, existing for mo	e than 30 days, as of
December 31: Prior Transfer Agent(s) Transfer Agent	Number and aggregate market value of securities agent rec		
i. Number of issues ii. Market value (in dollars) i. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A: Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answer to subsection (a) is no, complete subsections (i) through (fi). If the answer to subsection (a) is no, complete subsections (i) through (fi). Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, int and distribution postings, and address changes processed during the reporting period:	December 31:		
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Yes	SEC) during the reporting period pulsation to		
Yes	413 the Registrent file all Ou	arterly reports regarding buy-ins	with its ARA
d. If the answers to subsection (c) is no, provide an explanation for each failure to file: a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine item as set forth in Rule 17Ad-2? N/A Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, intend and distribution postings, and address changes processed during the reporting period:	During the reporting period, and the Registration 17	W/A:	
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a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine iter as set forth in Rule 17Ad-2? N/A Yes	(a) is an explana	tion for each failure to file:	
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items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interpretation postings, and address changes processed during the reporting period:	as set forth in Rule 1/Ad-2? N/A Yes No	o, complete subsections (i) thro	vas not in
items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interpretation postings, and address changes processed during the reporting period:	i. Provide the number of months during the reporting compliance with the turnaround time for routine ite	period in which the Registrant was according to Rule 17Ad-2	vas not in
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and distribution postings, and address changes processed	i. Provide the number of months during the reporting compliance with the turnaround time for routine ite. Provide the number of written notices Registrant fi SEC and with its ARA that reported its noncompliatems according to Rule 17Ad-2.	period in which the Registrant vans according to Rule 17Ad-2	vith the
and distribution postings, and address changes processed	i. Provide the number of months during the reporting compliance with the turnaround time for routine ite. Provide the number of written notices Registrant fi SEC and with its ARA that reported its noncompliatems according to Rule 17Ad-2.	period in which the Registrant vens according to Rule 17Ad-2 led during the reporting period vance with turnaround time for ro	vith the
a. Total number of transactions processed that date of receipt of order (as ofs):	i. Provide the number of months during the reporting compliance with the turnaround time for routine ite. Provide the number of written notices Registrant fi SEC and with its ARA that reported its noncompliatems according to Rule 17Ad-2. Number of open-end investment company securities purchase.	period in which the Registrant vans according to Rule 17Ad-2 led during the reporting period vance with turnaround time for rousess and redemptions (transactionaring the reporting period:	vith the utine as) excluding dividend, inte
	i. Provide the number of months during the reporting compliance with the turnaround time for routine ite SEC and with its ARA that reported its noncompliantems according to Rule 17Ad-2. Number of open-end investment company securities purchall and distribution postings, and address changes processed desired.	period in which the Registrant vens according to Rule 17Ad-2 led during the reporting period vance with turnaround time for rousess and redemptions (transactionaring the reporting period:	vith the utine as) excluding dividend, inte

the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

	Date of Database Search	Number of Lost. Securityholder Accounts Submitted for Database	Number of Different Addresses Obtained from Database Search
		Search	
\vdash	N/A	0	0
Γ			
Г			
Г			

	•	•	• •				•	
h.	Number of lost sec	writcholder see	umte that have	hodn rem	irted to estate duri	no the	•	
v.	TARINDOL OF JOSE SOF	mitalioner seco	min with the Ac	. Decil rem	Trica ro'sieres arriv	112 1710		
			• •	•	•			20.00
	reporting period:					***************		

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

	Title: Managing Director New York Life Investment Management LLC Telephone number: 781-440-2000
Name of Official responsible for Form: (First name, Middle name, Last name) Joseph J. Henehan	Date signed (Month/Day/Year): 3/30/04
	3/39/07

File Number		Supplement to Form TA-2	·. —	· · · · · · · · · · · · · · · · · · ·	· · · ·	-
				·		
For the reporting period ended December 31,		Full Name of Registrant	·			
se this schedule to prov	ide the nan	ne(s) and file number(s) of the	e named transfe	er agent(s) for y	which the Registra	nt has been
ngaged as a service com		rform transfer agent functions	s:			
Name(s):			s: 		File No. (beginning with	84- or 85-)
			s:		1	84- or 85-)
			s:		1	84- or 85-
			s:		1	84- or 85-)



NYLIM Retirement Plan Services 846 University Avenue Norwood, MA 02062 T 781-440-2000 F 781-440-2296

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Securities and Exchange Commission 450 5th Street, N.W. Washington, DC 20549-0013 ATTN: Form TA-2 Filing

Re: Filing Number 84-5845

To Whom It May Concern:

Enclosed herewith for filing, please find three original Forms TA-2.

Sincerely,

Joseph J. Henehan Managing Director

Enclosures